Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Thu, Sep 12, 2019 15:56:35 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Forty lakh nineteen thousand only (Rs.40,19,000/-) - Quarterly Distribution of Budget for the Quality Control Wing for Rayalaseema Region - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1523 **Dated:12-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
5 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Engineer, Quality Control Wing for Rayalaseema Region for an amount of Rs. 40,19,000 /- Rupees Forty lakh nineteen thousand for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief Engineer, Quality Control Wing for Rayalaseema Region is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014, & G.O.Ms.No.101, Finance (Budget-I) Department. Dt.14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Chief Engineer, Quality Control Wing for Rayalaseema Region

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, AP., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Quality Control Wing for Rayalaseema Region

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 800 Other Expenditure							
S.H. 17 Project Establishment under Chief Engineer, Quality Control Wing, Rayalaseema Region							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	25,000	0	9,000	8,000	8,000	25,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	25,000	15,746	797	2,000	6,457	25,000	0
S.D.H. 133 Water and Electricity Charges	14,000	5,110	6,819	0	2,071	14,000	0
S.D.H. 134 Hiring of Private Vehicles	3,60,000	0	1,20,000	1,20,000	1,20,000	3,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	15,000	0	5,000	5,000	5,000	15,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	0	5,000	5,000	5,000	15,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	0	5,000	5,000	5,000	15,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	15,000	0	5,000	5,000	5,000	15,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	0	5,000	5,000	5,000	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,000	0	5,000	5,000	5,000	15,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	0	33,000	33,000	34,000	1,00,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	33,75,000	0	11,25,000	11,25,000	11,25,000	33,75,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	30,000	16,007	0	4,000	9,993	30,000	0
Total	**40,19,000**	**36,863**	**13,24,616**	**13,22,000**	**13,35,521**	**40,19,000**	**0**

DDO Annexure

Department: Quality Control Wing for Rayalaseema Region

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000017110111VN	12411210012	0	9,000	8,000	8,000	25,000
2700018000017130131VN	12411210012	15,746	797	2,000	6,457	25,000
2700018000017130133VN	12411210012	5,110	6,819	0	2,071	14,000
2700018000017130134VN	12411210012	0	1,20,000	1,20,000	1,20,000	3,60,000
2700018000017130135VN	12411210012	0	5,000	5,000	5,000	15,000
2700018000017130136VN	12411210012	0	5,000	5,000	5,000	15,000
2700018000017130137VN	12411210012	0	5,000	5,000	5,000	15,000
2700018000017130138VN	12411210012	0	5,000	5,000	5,000	15,000
2700018000017130139VN	12411210012	0	5,000	5,000	5,000	15,000
2700018000017140141VN	12411210012	0	5,000	5,000	5,000	15,000
2700018000017240241VN	12411210012	0	33,000	33,000	34,000	1,00,000
2700018000017300304VN	12411210012	0	11,25,000	11,25,000	11,25,000	33,75,000
2700018000017510511VN	12411210012	16,007	0	4,000	9,993	30,000
	Total	**36,863**	**13,24,616**	**13,22,000**	**13,35,521**	**40,19,000**